

**DR-2 Disclosure Summary Page****DR-2**

<b>Swore for Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	3/16/2015 8:29:48 AM	
<b>Committee Code:</b>	13798	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Swore, Charles R	

**Treasurer**

<b>Last Name:</b> Day	<b>First Name:</b> Joseph	<b>MI:</b>
<b>Address:</b> PO 2877		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52406
		<b>Phone:</b> 319-365-0437
<b>E-Mail:</b> jday@drpjlaw.com		

**Chairperson**

<b>Last Name:</b> Boyer	<b>First Name:</b> Barry	<b>MI:</b>
<b>Address:</b> 7100 Greenbranch Ln. N.E.		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52402
		<b>Phone:</b> 319-368-2836
<b>E-Mail:</b> bboyer@vmind.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,360.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$40.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,400.93</b>
<b>Schedule B: Expenditure Total</b>	\$5,400.93
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Swore for Council</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Linn	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	3/16/2015 8:29:48 AM
<b>Committee Code:</b> 13798	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2014	Check #	Gazette Communications PO Box 511 2 ave South East Cedar Rapids, IA 52406	None	\$40.00	
Refund Ad					

<b>Total Regular Contributions</b>	<b>\$40.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$40.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Swore for Council</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Linn	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	3/16/2015 8:29:48 AM
<b>Committee Code:</b> 13798	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2014	Check # 2021	Victory Enterprises 5200 S.W. 30th St., Ste. 7 Davenport, IA 52802	Other Expenditure	\$706.62
Live Voter ID Calls				
2/2/2014	Check # 2022	Iowa Ethics and Campaign Board 510 E 12th Street Ste 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$100.00
3/11/2014	Check # 50001	Haven Network 124 North Water Street Suite 201 Rockford, IL 61107	Dissolution Distribution	\$2,000.00
5/7/2014	Check # 1010	Bible Study Fellowship 19001 Huebner Road San Antonio, TX 78258	Dissolution Distribution	\$500.00
7/1/2014	Check # 1011	Stonebridge Church 1829 Stoney Point RD Cedar Rapids, IA 52404	Dissolution Distribution	\$2,000.00
12/31/2014	Check # 00	Wells Fargo 150 1st Avenue NE Cedar Rapids, IA 52401	Bank Charges	\$16.08
Bank Charges for July 2.68, August 2.68, September 2.68, October 2.68, November 2.68, December 2.68				
3/6/2015	Check # Unitemized	Day, Joe PO 2877 Cedar Rapids, IA 52406	Miscellaneous or Unitemized	\$78.23
For filing disclosure reports				

<b>Total Amount</b>	<b>\$5,400.93</b>
---------------------	-------------------